

SCARLET & BLACK CATTLE LLC

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	05/10/21	28939	SCARLET & BLACK CATTLE LLC	25,272.31
McClain Farms	Community Financial Services Bank	3786	05/10/21	28937	SCARLET & BLACK CATTLE LLC	70,551.00
McClain Farms	Community Financial Services Bank	3786	06/04/21	29128	SCARLET & BLACK CATTLE LLC	12,243.67
McClain Farms	Community Financial Services Bank	3786	06/04/21	29126	SCARLET & BLACK CATTLE LLC	53,174.49
McClain Feed Yard	Mechanics Bank	0197	07/16/21	WIRE	SCARLET & BLACK CATTLE LLC	16,728.92
McClain Feed Yard	Mechanics Bank	0197	08/03/21	WIRE	SCARLET & BLACK CATTLE LLC	19,447.61
7M Cattle Feeders	Mechanics Bank	0423	08/10/21	WIRE	SCARLET & BLACK CATTLE LLC	149,960.97
McClain Feed Yard	Mechanics Bank	0197	08/25/21	WIRE	SCARLET & BLACK CATTLE LLC	43,364.74
McClain Feed Yard	Mechanics Bank	0197	09/24/21	WIRE	SCARLET & BLACK CATTLE LLC	359,711.38
McClain Feed Yard	Mechanics Bank	0197	10/14/21	WIRE	SCARLET & BLACK CATTLE LLC	405,980.68
McClain Feed Yard	Mechanics Bank	0197	10/20/21	WIRE	SCARLET & BLACK CATTLE LLC	82,918.09
McClain Feed Yard	Mechanics Bank	0197	11/02/21	WIRE	SCARLET & BLACK CATTLE LLC	269,744.44
McClain Feed Yard	Mechanics Bank	0197	11/09/21	WIRE	SCARLET & BLACK CATTLE LLC	108,436.31
McClain Feed Yard	Mechanics Bank	0197	11/26/21	WIRE	SCARLET & BLACK CATTLE LLC	98,612.94
McClain Feed Yard	Mechanics Bank	0197	11/30/21	WIRE	SCARLET & BLACK CATTLE LLC	175,956.29
McClain Feed Yard	Mechanics Bank	0197	12/02/21	WIRE	SCARLET & BLACK CATTLE LLC	333,633.80
McClain Feed Yard	Mechanics Bank	0197	12/07/21	WIRE	SCARLET & BLACK CATTLE LLC	59,000.10
McClain Feed Yard	Mechanics Bank	0197	01/12/22	WIRE	SCARLET & BLACK CATTLE LLC	585,620.33
McClain Feed Yard	Mechanics Bank	0197	02/04/22	WIRE	SCARLET & BLACK CATTLE LLC	91,214.79
McClain Feed Yard	Mechanics Bank	0197	02/14/22	WIRE	SCARLET & BLACK CATTLE LLC	375,904.10
McClain Feed Yard	Mechanics Bank	0197	03/15/22	WIRE	SCARLET & BLACK CATTLE LLC	308,073.19
McClain Feed Yard	Mechanics Bank	0197	03/18/22	WIRE	SCARLET & BLACK CATTLE LLC	65,341.63
McClain Feed Yard	Mechanics Bank	0197	04/05/22	WIRE	SCARLET & BLACK CATTLE LLC	208,387.51
McClain Feed Yard	Mechanics Bank	0197	04/18/22	WIRE	SCARLET & BLACK CATTLE LLC	812,292.08
McClain Feed Yard	Mechanics Bank	0197	04/29/22	WIRE	SCARLET & BLACK CATTLE LLC	41,013.32
McClain Feed Yard	Mechanics Bank	0197	05/10/22	WIRE	SCARLET & BLACK CATTLE LLC	742,814.07
McClain Feed Yard	Mechanics Bank	0197	05/23/22	WIRE	SCARLET & BLACK CATTLE LLC	417,079.35
McClain Feed Yard	Mechanics Bank	0197	05/23/22	WIRE	SCARLET & BLACK CATTLE LLC	479,380.20
McClain Feed Yard	Mechanics Bank	0197	06/07/22	WIRE	SCARLET & BLACK CATTLE LLC	83,630.38

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McClain Feed Yard	Mechanics Bank	0197	06/13/22	WIRE	SCARLET & BLACK CATTLE LLC	374,927.55
McClain Feed Yard	Mechanics Bank	0197	07/18/22	WIRE	SCARLET & BLACK CATTLE LLC	69,464.81
McClain Feed Yard	Mechanics Bank	0197	08/01/22	WIRE	SCARLET & BLACK CATTLE LLC	497,784.99
McClain Feed Yard	Mechanics Bank	0197	08/10/22	WIRE	SCARLET & BLACK CATTLE LLC	469,898.19
McClain Feed Yard	Mechanics Bank	0197	08/19/22	WIRE	SCARLET & BLACK CATTLE LLC	753,714.02
McClain Feed Yard	Mechanics Bank	0197	08/25/22	WIRE	SCARLET & BLACK CATTLE LLC	764,057.37
McClain Feed Yard	Mechanics Bank	0197	08/29/22	WIRE	SCARLET & BLACK CATTLE LLC	127,736.36
McClain Feed Yard	Mechanics Bank	0197	09/28/22	WIRE	SCARLET & BLACK CATTLE LLC	375,514.47
7M Cattle Feeders	Mechanics Bank	0423	10/25/22	WIRE	SCARLET & BLACK CATTLE LLC	69,718.38
McClain Feed Yard	Mechanics Bank	0197	11/15/22	WIRE	SCARLET & BLACK CATTLE LLC	496,698.94
McClain Feed Yard	Mechanics Bank	0197	12/01/22	WIRE	SCARLET & BLACK CATTLE LLC	1,221,835.82
McClain Feed Yard	Mechanics Bank	0197	12/20/22	WIRE	SCARLET & BLACK CATTLE LLC	892,493.86
McClain Feed Yard	Mechanics Bank	0197	01/12/23	WIRE	SCARLET & BLACK CATTLE LLC	376,212.40
McClain Feed Yard	Mechanics Bank	0197	01/12/23	WIRE	SCARLET & BLACK CATTLE LLC	536,363.77
McClain Feed Yard	Mechanics Bank	0197	01/18/23	WIRE	SCARLET & BLACK CATTLE LLC	429,138.99
Subtotal						13,951,048.61
McClain Feed Yard	Mechanics Bank	0197	02/08/23	WIRE	SCARLET & BLACK CATTLE LLC	70,739.22
McClain Feed Yard	Mechanics Bank	0197	03/02/23	WIRE	SCARLET & BLACK CATTLE LLC	496,643.92
McClain Feed Yard	Mechanics Bank	0197	03/16/23	WIRE	SCARLET & BLACK CATTLE LLC	354,338.26
McClain Feed Yard	Mechanics Bank	0197	03/17/23	WIRE	SCARLET & BLACK CATTLE LLC	407,047.12
McClain Feed Yard	Mechanics Bank	0197	03/17/23	WIRE	SCARLET & BLACK CATTLE LLC	463,124.46
McClain Feed Yard	Mechanics Bank	0197	03/30/23	WIRE	SCARLET & BLACK CATTLE LLC	478,681.57
McClain Feed Yard	Mechanics Bank	0197	03/31/23	WIRE	SCARLET & BLACK CATTLE LLC	414,368.44
Subtotal						2,684,942.99
Total						16,635,991.60